

# CLWB PLANT AMLWCH

England & Wales · Charity number 1202431

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-03-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lon Pen Y Bonc  
Amlwch  
LL68 9DY

**Phone** 07398219871

**Email** [clwbplantamlwch@outlook.com](mailto:clwbplantamlwch@outlook.com)

## Activities

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**Objects:** 3. OBJECTS THE OBJECTS OF THE CIO ARE TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,518	£12,422	-	-
2024-03-31	£13,006	£14,786	-	-

## Trustees

Name	Role	Appointed
<b>Shan Wyn Parry</b>	Chair	
Eryl Wallis		2023-03-21
Jane Florence Elizabeth Milne		

**CLWB PLANT AMLWCH**

England & Wales - Charity number 1202431

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# Accounts

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CLWB PLANT AMLWCH KIDS CLUB

April 2021- March 2022

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
<b>INCOME</b>													
Fees	£ 460.00	£ 1,590.50	£ 1,920.00	£ 430.00		£ 1,000.00	£ 1,445.00	£ 1,217.50	£ 326.91	£ 2,167.50	£ 1,081.15	£ 1,040.95	£ 12,679.51
Grants												£ 2,856.95	£ 2,856.95
refund													
Other	£ 378.27												£ 378.27
<b>Total Income</b>	<b>£ 838.27</b>	<b>£ 1,590.50</b>	<b>£ 1,920.00</b>	<b>£ 430.00</b>	<b>£ -</b>	<b>£ 1,000.00</b>	<b>£ 1,445.00</b>	<b>£ 1,217.50</b>	<b>£ 326.91</b>	<b>£ 2,167.50</b>	<b>£ 1,081.15</b>	<b>£ 3,897.90</b>	<b>£ 15,914.73</b>
<b>EXPENDITURE</b>													
Petty Cash													
Wages		£ 1,444.63	£ 743.90	£ 500.88		£ 722.91	£ 1,007.47	£ 2,230.71	£ 620.61	£ 893.42	£ 761.69	£ 976.26	£ 9,902.48
Insurance													
HMRC		£ 121.61	£ 177.51	£ 167.81			£ 203.07	£ 157.34	£ 367.82	£ 112.16	£ 147.20	£ 126.68	£ 1,581.20
Food	£ 69.45	£ 126.75	£ 88.17	£ 57.82	£ 49.95	£ 77.59	£ 91.50	£ 69.06	£ 54.98	£ 83.80	£ 83.60	£ 69.87	£ 922.54
DBS			£ 104.00		£ 52.00	£ 106.75	£ 52.00				£ 104.00		£ 418.75
Equipment		£ 25.97	£ 49.28			£ 23.97	£ 39.72		£ 28.00		£ 23.99		£ 190.93
Training													
Other		£ 80.71			£ 300.81	£ 20.00							£ 401.52
<b>Total Expenditure</b>	<b>£ 69.45</b>	<b>£ 1,799.67</b>	<b>£ 1,162.86</b>	<b>£ 726.51</b>	<b>£ 402.76</b>	<b>£ 951.22</b>	<b>£ 1,393.76</b>	<b>£ 2,457.11</b>	<b>£ 1,071.41</b>	<b>£ 1,089.38</b>	<b>£ 1,120.48</b>	<b>£ 1,172.81</b>	<b>£ 13,417.42</b>
<b>Closing Balance</b>	<b>£ 4,520.29</b>	<b>£ 4,311.12</b>	<b>£ 5,068.26</b>	<b>£ 4,771.75</b>	<b>£ 4,368.99</b>	<b>£ 4,417.77</b>	<b>£ 4,469.01</b>	<b>£ 3,229.40</b>	<b>£ 2,484.90</b>	<b>£ 3,563.02</b>	<b>£ 3,523.69</b>	<b>£ 6,248.78</b>	

April 2021 opening balance  
£ 3,751.47

March 2022 Closing balance  
£ 6,248.78

## CLWB PLANT AMLW

April 2022- Ma

	April	May	Jun	Jul	Aug	Sep
<b>INCOME</b>						
Fees	£ 1,570.25	£ 1,390.00		£ 1,927.50		£ 575.00
Grants						
refund						
Other		£ 75.00			£ 35.83	
<b>Total Income</b>	<b>£ 1,570.25</b>	<b>£ 1,465.00</b>	<b>£ -</b>	<b>£ 1,927.50</b>	<b>£ 35.83</b>	<b>£ 575.00</b>
<b>EXPENDITURE</b>						
Petty Cash						
Wages		£ 1,299.75	£ 1,481.19	£ 758.06		£ 1,135.84
Insurance					£ 325.39	
HMRC		£ 312.33		£ 285.42		
Food	£ 104.44	£ 80.94	£ 90.59	£ 33.42		£ 106.54
DBS			£ 85.00			
Admin			£ 25.00	£ 25.00		£ 25.00
Equipment	£ 449.12			£ 32.91		
Training		£ 1,918.69	£ 306.00			
Other						
<b>Total Expenditure</b>	<b>£ 553.56</b>	<b>£ 3,611.71</b>	<b>£ 1,987.78</b>	<b>£ 1,134.81</b>	<b>£ 325.39</b>	<b>£ 1,267.38</b>
<b>Closing Balance</b>	<b>£ 7,265.47</b>	<b>£ 5,118.76</b>	<b>£ 3,130.98</b>	<b>£ 3,923.67</b>	<b>£ 3,634.11</b>	<b>£ 2,941.73</b>

April 2022 opening balance

£ 6,248.78

Mar 2023 Closing balance

£ 2,369.36

2369.42 Need to dig out March paperwork again, details not saves closing balance on Barclays statement is this

CH KIDS CLUB

rch 2023

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,627.50	£ 850.00	£ 1,790.00	£ 1,135.00	£ 380.00	£ 1,625.00	£ 12,870.25
					£ 1,500.00	£ 1,500.00
		£ 50.96				
						£ 110.83
<b>£ 1,627.50</b>	<b>£ 850.00</b>	<b>£ 1,840.96</b>	<b>£ 1,135.00</b>	<b>£ 380.00</b>	<b>£ 3,125.00</b>	<b>£ 14,532.04</b>
£ 1,235.89	£ 1,156.90	£ 1,964.46	£ 1,040.25	£ 734.27	£ 1,452.24	£ 12,258.85
£ 97.81	£ 319.55	£ 129.33	£ 327.83	£ 129.85	£ 118.47	£ 1,720.59
£ 90.54	£ 117.67		£ 135.07	£ 52.77	£ 44.13	£ 856.11
						£ 85.00
£ 40.00	£ 92.50	£ 45.00	£ 25.00	£ 80.00	£ 32.50	
						£ 482.03
	£ 28.80			£ 40.00		£ 68.80
<b>£ 1,464.24</b>	<b>£ 1,715.42</b>	<b>£ 2,138.79</b>	<b>£ 1,528.15</b>	<b>£ 1,036.89</b>	<b>£ 1,647.34</b>	<b>£ 18,411.46</b>
<b>£ 3,104.99</b>	<b>£ 2,239.57</b>	<b>£ 1,941.74</b>	<b>£ 1,548.59</b>	<b>£ 891.70</b>	<b>£ 2,369.36</b>	

**£ 3,879.42**

## CLWB PLANT AMLW

April 2023- Ma

	April	May	Jun	Jul	Aug	Sep
<b>INCOME</b>						
Fees	£ 590.00	£ 752.50	£ 1,216.00	£ 1,721.76	£ 162.22	£ 1,096.25
Grants						
refund						
Other		£ 106.50				
<b>Total Income</b>	<b>£ 590.00</b>	<b>£ 859.00</b>	<b>£ 1,216.00</b>	<b>£ 1,721.76</b>	<b>£ 162.22</b>	<b>£ 1,096.25</b>
<b>EXPENDITURE</b>						
Petty Cash	£ 20.00					
Wages	£ 720.42	£ 1,151.15		£ 2,707.21		£ 1,043.25
Insurance						£ 345.91
HMRC				£ 392.56		
Food	£ 54.21	£ 53.17	£ 107.23			£ 120.18
DBS						
Admin Payroll	£ 25.00	£ 25.00				£ 75.00
Equipment						
Training						
Phone top up			£ 50.00			
<b>Total Expenditure</b>	<b>£ 819.63</b>	<b>£ 1,229.32</b>	<b>£ 157.23</b>	<b>£ 3,099.77</b>	<b>£ -</b>	<b>£ 1,584.34</b>
<b>Closing Balance</b>	<b>£ 2,139.79</b>	<b>£ 1,769.47</b>	<b>£ 2,828.24</b>	<b>£ 1,450.23</b>	<b>£ 1,612.45</b>	<b>£ 1,124.36</b>

April 2023 opening balance

£ 2,369.42

Mar 2024 Closing balance

£ 589.17

CH KIDS CLUB

rch 2024

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,408.44	£ 966.00	£ 781.00	£ 1,127.00	£ 1,128.75	£ 950.00	£ 11,899.92
£ 1,000.00						£ 1,000.00
						£ 106.50
<b>£ 2,408.44</b>	<b>£ 966.00</b>	<b>£ 781.00</b>	<b>£ 1,127.00</b>	<b>£ 1,128.75</b>	<b>£ 950.00</b>	<b>£ 13,006.42</b>
£ 947.44	£ 746.85	£ 2,595.96	£ 880.95	£ 756.97	£ 675.65	£ 12,225.85
£ 238.20	£ 1.49		£ 574.00			£ 1,206.25
£ 102.65	£ 50.73	£ 56.92	£ 53.55	£ 55.02		£ 653.66
						£ -
£ 25.00		£ 60.00		£ 50.00	£ 25.00	
						£ -
						£ 50.00
<b>£ 1,313.29</b>	<b>£ 799.07</b>	<b>£ 2,712.88</b>	<b>£ 1,508.50</b>	<b>£ 861.99</b>	<b>£ 700.65</b>	<b>£ 14,786.67</b>
<b>£ 2,219.51</b>	<b>£ 2,386.44</b>	<b>£ 454.56</b>	<b>£ 73.06</b>	<b>£ 339.82</b>	<b>£ 589.17</b>	

maybe,

**£ 1,780.25**

## CLWB PLANT AMLW

April 2024- Ma

	April	May	Jun	Jul	Aug	Sep
<b>INCOME</b>						
Fees	£ 995.00	£ 1,201.50	£ 1,039.25	£ 1,070.00	£ 178.50	£ 1,063.00
Grants						
refund		£ 1.45				
Other						
<b>Total Income</b>	<b>£ 995.00</b>	<b>£ 1,202.95</b>	<b>£ 1,039.25</b>	<b>£ 1,070.00</b>	<b>£ 178.50</b>	<b>£ 1,063.00</b>
<b>EXPENDITURE</b>						
Petty Cash						
Wages	£ 959.36	£ 726.86	£ 804.74	£ -	£ 674.87	£ 843.22
Insurance					£ 346.16	
HMRC	£ 363.60					
Food	£ 55.19	£ 53.71	£ 53.62	£ 378.40	£ 54.43	
DBS						
Admin Payroll	£ 32.00	£ 32.00	£ 32.00		£ 26.00	£ 26.00
Equipment						
Training						
Phone top up						
<b>Total Expenditure</b>	<b>£1,410.15</b>	<b>£ 812.57</b>	<b>£ 890.36</b>	<b>£ 378.40</b>	<b>£ 1,101.46</b>	<b>£ 869.22</b>
<b>Closing Balance</b>	<b>£ 174.02</b>	<b>£ 564.40</b>	<b>£ 713.29</b>	<b>£ 1,404.89</b>	<b>£ 481.93</b>	<b>£ 675.71</b>

April 2024 opening balance

£ 589.17

Mar 2025 Closing balance

£ 684.90

CH KIDS CLUB

rch 2025

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,047.50	£ 1,261.50	£ 1,180.00	£ 1,634.00	£ 776.00	£ 1,070.50	£ 12,516.75
						£ -
						£ -
<b>£ 1,047.50</b>	<b>£ 1,261.50</b>	<b>£ 1,180.00</b>	<b>£ 1,634.00</b>	<b>£ 776.00</b>	<b>£ 1,070.50</b>	<b>£ 12,518.20</b>
	£ 875.80	£ 2,877.47	£ 902.29	£ 610.76	£ 538.42	£ 9,813.79
£ 222.20			£ 564.40			£ 1,150.20
£ 53.63	£ 53.54			£ 52.09	£ 59.71	£ 814.32
						£ -
	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ -
						£ -
					£ 20.00	£ 20.00
<b>£ 275.83</b>	<b>£ 955.34</b>	<b>£ 2,903.47</b>	<b>£ 1,492.69</b>	<b>£ 688.85</b>	<b>£ 644.13</b>	<b>£ 12,422.47</b>
<b>£ 1,447.38</b>	<b>£ 1,753.54</b>	<b>£ 30.07</b>	<b>£ 171.38</b>	<b>£ 258.53</b>	<b>£ 684.90</b>	
			£ 924.67			

**-£ 95.73**

CLWB PLANT AMLW

April 2025- Ma

	April	May	Jun	Jul	Aug	Sep
<b>INCOME</b>						
Fees						
Grants						
refund						
Other						
<b>Total Income</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>EXPENDITURE</b>						
Petty Cash						
Wages						
Insurance						
HMRC						
Food						
DBS						
Admin Payroll						
Equipment						
Training						
Phone top up						
<b>Total Expenditure</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Closing Balance</b>	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90

April 2024 opening balance  
 £ 684.90

Mar 2025 Closing balance  
 £ 684.90

CH KIDS CLUB

rch 2026

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
						£ -
						£ -
						£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	
			£ 924.67			

£ -

**CLWB PLANT AMLWCH**

England & Wales - Charity number 1202431

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

Clwb Plant Amlwch

**Other names charity is known by**

**Registered charity number (if any)**

1202431

**Charity's principal address**

Ysgol Gynradd Amlwch
Lon Pen Y Bonc
Amlwch, Anglesey
<b>Postcode</b> LL689DY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shan Valainis		Whole year	
2	Eryl Wallis		Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)


**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

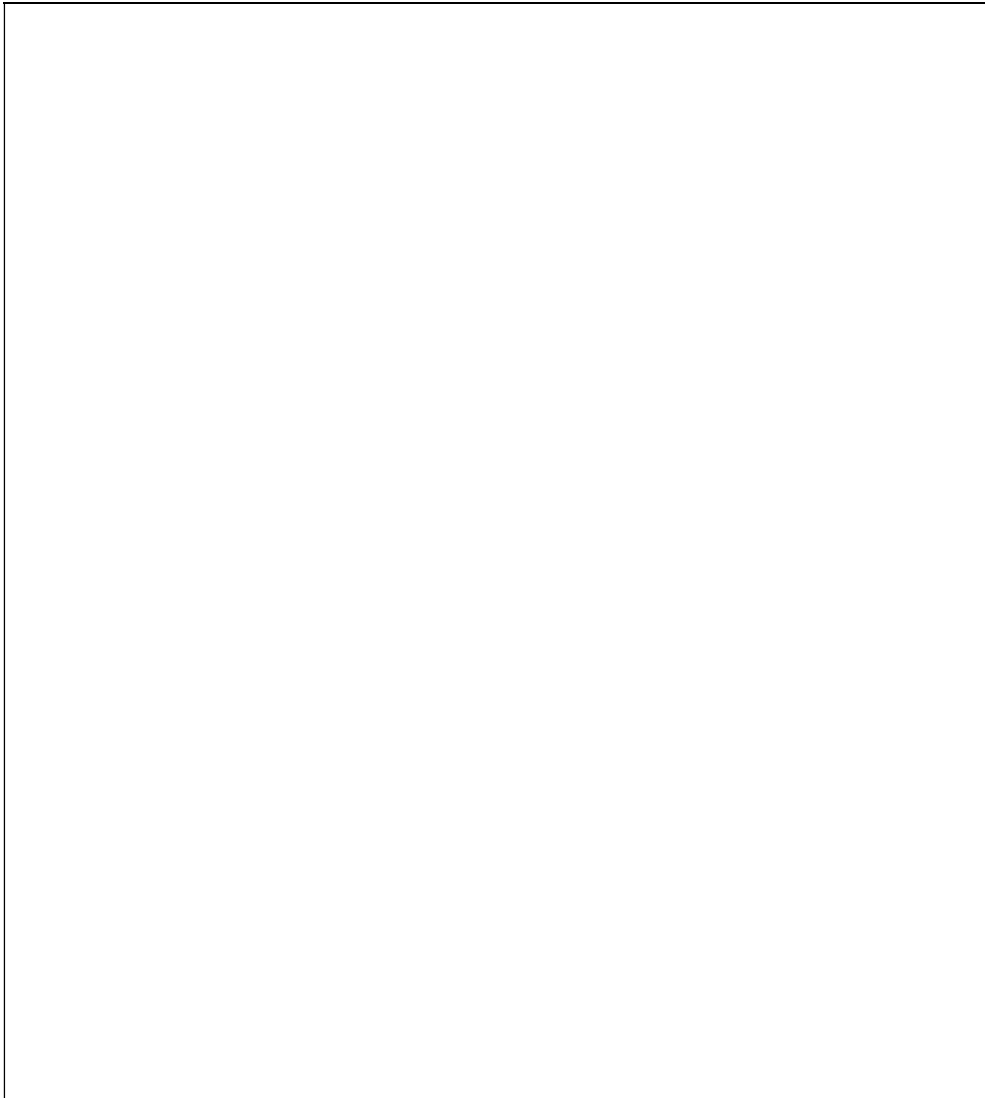
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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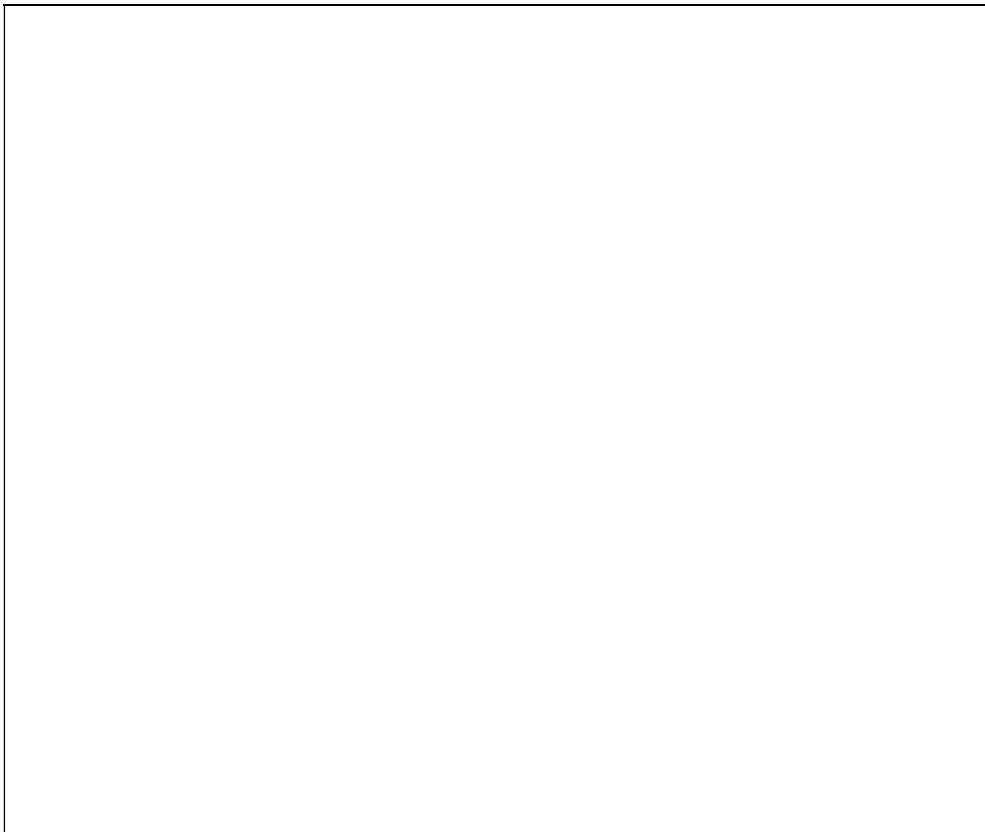
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F

## Other optional information

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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		